

RECREATION AND OTHER



RECREATION AND OTHER

Overview of Recreation and Other

Summary of Recreation and Other Activity

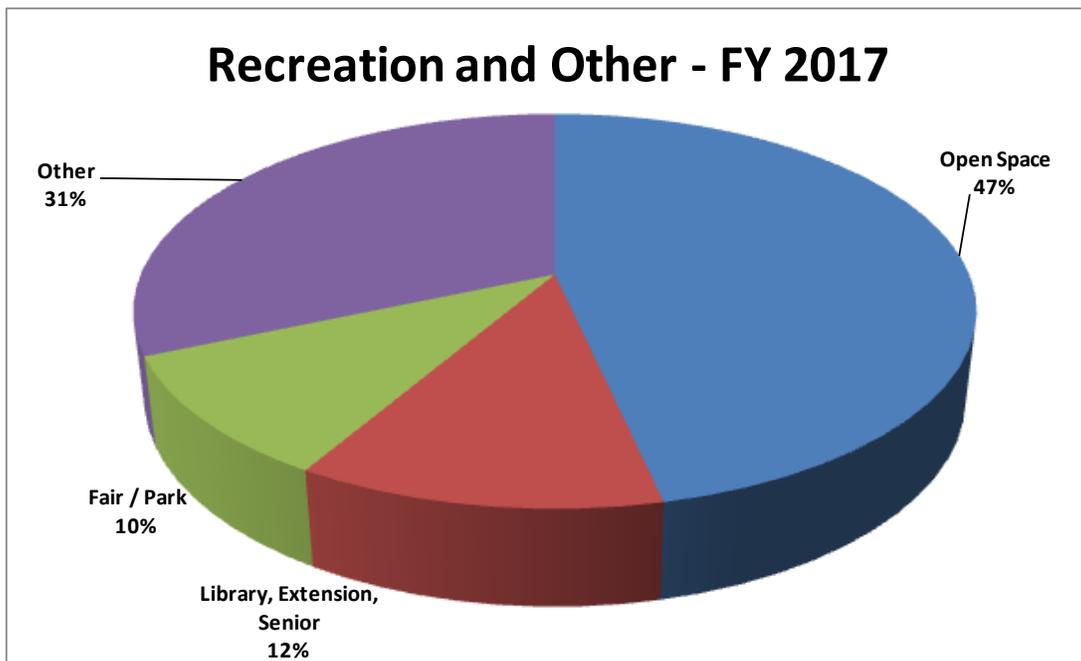
The Recreation & Other section of the budget includes Economic Development, Extension Services, Fair Services, Copier Revolving, Liability Insurance, Library Contracts, Open Land Services, Park Activity and small minor services.

The largest component of the activity is the combination Open Land Administration and Open Land Capital Account. The County Fair Fund is the second largest component in this area.

The Working Capital/Fund Balance (Cash) funds \$6,389,242 in expenses. Revenues are projected to be \$7,338,693 and expenses are set at \$13,727,934. Capital costs account for \$5,803,827 of the uses of working capital, with \$4.4 million coming from Open Space Acquisition. Open Space and Economic Development account for \$0.8 million with Special Districts and Interdepartmental representing \$0.4 million.



Haynes Pavilion



RECREATION AND OTHER

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RECREATION AND OTHER ACTIVITIES						
			FY 2017 FINAL BUDGET			
FUND NO.	Fund Name	Prior Year Beginning Fund Balance	6/30/2016 Beginning Fund Balance	Revenue Projections	Approved Expenses	Budgeted Ending Fund Balance
		/ Cash on Hand	/ Cash on Hand			/ Cash on Hand
1000	General Fund - Miscellaneous	-	232,517	1,383,256	1,615,773	-
1000	General Fund - Extension	-	40,028	148,354	188,382	-
1000	General Fund - Senior	-	59,041	203,955	262,996	-
2160	Fair	155,456	223,678	1,304,630	1,378,308	150,000
2210	Park	13,650	2,471	121,291	123,762	-
2220	Library	374,591	450,793	1,027,448	1,178,241	300,000
2255	Open Space Lands Board	598,112	471,648	88,000	494,711	64,937
2361	Historic Preservation	3,589	1,443	12,500	13,943	-
2395	Economic Development	396,564	365,556	-	365,556	-
2372	Permissive Medical Levy	2,858	1,862	47,629	47,609	1,881
2801	State Grants	-	-	197,437	197,437	-
2900	P.I.L.T.	425,626	281,000	-	281,000	-
2940	CDBG - Grant	23,831	247	6,076	6,323	-
3040	Open Land Bond	148,681	57,583	1,449,858	1,457,441	50,000
3205	Intercap Loan Revolving	-	-	509,488	509,488	-
4010	County Buildings Cap Prjts.	40,000	30,000	415,961	445,961	-
4140	Open Space Acquisition	1,328,178	4,423,844	15,000	4,438,844	-
4990	Stimulus Activity	748	-	-	-	-
6050	Employee Health Insurance	72,075	107,592	163,260	203,161	67,691
6110	Copier Revolving Fund	17,350	28,348	9,000	32,000	5,348
6120	Liability Insurance Fund	66,409	68,047	10,282	58,940	19,389
7350	Conservation Districts	216,069	268,669	223,268	421,937	70,000
7990	County Incentive Fund	15,681	4,918	2,000	6,121	797
		-	-	-	-	-
	ACTIVITY TOTAL	3,899,468	7,119,285	7,338,693	13,727,934	730,043

Recreation and Other Activities as a percentage of the approved budget makes up 9.45% of the total budget. Taxes required to support the budget account are 9.46% of all taxes charged by Gallatin County in the Final FY 2017 Budget.

	<u>FY 2010</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Approved Budget	7.99%	8.04%	9.10%	7.02%	7.14%	7.36%	9.45%
Cash Available	55.45%	12.31%	12.18%	8.38%	7.44%	7.75%	11.58%
Non-Tax Revenue	4.45%	3.61%	7.07%	3.16%	4.59%	5.29%	6.48%
Taxes	9.78%	8.47%	5.53%	8.65%	8.64%	8.96%	9.46%

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Activity Budget

Object of Expenditure	Actual FY 2015	Budget FY 2016	Actual FY 2016	Request FY 2017	Preliminary FY 2017	Final FY 2017
Personnel	\$ 817,968	\$ 946,037	\$ 743,675	\$ 1,099,946	\$ 918,715	\$ 943,474
Operations	2,994,885	3,936,514	2,792,594	4,498,028	4,155,333	4,707,554
Debt Service	1,636,582	2,065,384	1,763,924	1,526,024	1,763,591	2,273,079
Capital Outlay	201,837	2,089,602	3,005,258	4,894,546	4,350,999	5,803,827
Transfers Out	-	-	-	-	-	-
Total	\$ 5,651,273	\$ 9,037,537	\$ 8,305,451	\$ 12,018,544	\$ 11,188,639	\$ 13,727,934

Budget by Fund Group

General Fund	\$ 847,395	\$ 1,067,550	\$ 734,419	\$ 2,342,786	\$ 1,997,229	\$ 2,255,533
Special Revenue Funds	3,745,360	4,156,449	2,442,397	3,757,679	3,800,952	4,210,652
Debt Service Funds	1,249,286	1,244,874	1,457,441	1,219,874	1,457,441	1,457,441
Capital Project Funds	242,977	1,846,302	2,973,002	3,974,812	3,445,389	4,663,805
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	172,339	289,826	265,657	290,857	265,184	838,589
Trust & Agency Funds	637,876	432,536	432,536	432,536	222,443	301,914
Total	\$ 6,895,232	\$ 9,037,537	\$ 8,305,451	\$ 12,018,544	\$ 11,188,639	\$ 13,727,934

Funding Sources

Tax Revenues	\$ 4,034,292	\$ 3,731,167	\$ 3,617,623	\$ 3,620,699	\$ 3,760,574	\$ 4,208,923
Non-Tax Revenues	1,536,289	2,258,047	1,465,153	2,689,901	2,694,438	3,055,888
Cash Reappropriated	1,324,652	3,048,322	3,222,675	5,707,944	4,733,627	6,463,123
Total	\$ 6,895,232	\$ 9,037,536	\$ 8,305,451	\$ 12,018,544	\$ 11,188,639	\$ 13,727,934

Activity Personnel

No. of Positions	FT/PT	Title	FTE 2015	FTE 2016	FTE 2017
1	Full-Time	Department Head	1.00	1.00	1.00
2	Full-Time	Contract Extension Agents	2.00	2.00	2.00
1	Full-Time	Board Managers	1.00	1.00	1.00
4	Full-Time	Professional Staff	3.50	3.50	3.50
5	Full-Time	Administrative Support	5.50	5.00	4.25
13		Total Program	13.00	12.50	11.75